

# **Risk Assessment and Management Controls for**



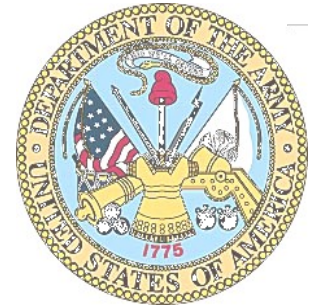
## **The General Fund Enterprise Business System (GFEBS) Project**

**Army Internal Review Training  
Symposium**

**Mr. John J. Argodale  
DASA(FO)**

**June 28, 2004**

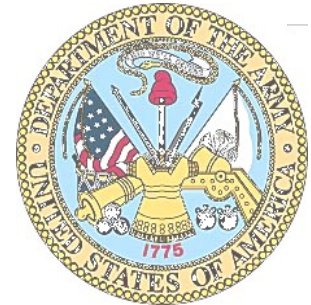
**Our Army at War: RELEVANT AND**



# GFEBBS Capabilities



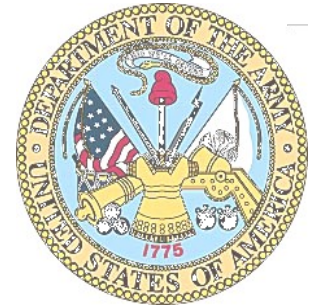
- **GFEBBS is a compliant COTS ERP providing:**
  - General Ledger Management
  - Payment Management
  - Receivable Management
  - Funds Management
  - Cost Management
  - Reporting
- **Eliminates legacy systems and business practices**



# Objectives



- Provide complete, reliable, timely, and consistent Financial Information
  - Clean audits
  - Improved resource execution
- Facilitate operational divestiture
  - Reduced systems and people purchased from DFAS
  - Reduced Army financial management personnel requirements



# GFEBs Governance

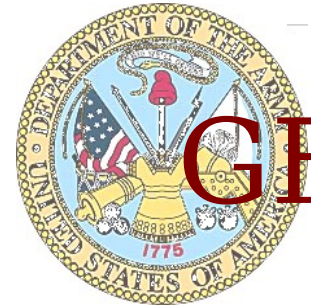


- **Top Led**

- Executive Sponsor is fully committed to the success of the program
- Executive Sponsor provides direction and has final decision authority

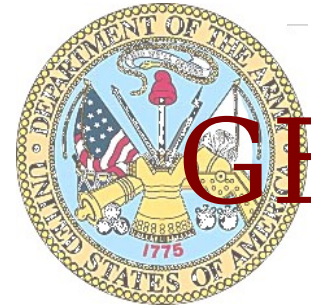
- **Executive Steering Committee is all inclusive:**

- OSD Domain Owners (Acc/Fin, SPB, I&E)
- Army National Guard and Reserve
- MACOMs
- Army Stakeholders (AMC, IMA, G6, AEIOO)
- DFAS
- Departments of the Air Force and Navy



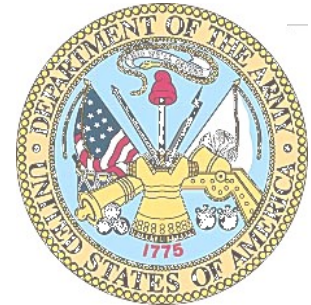
# GFEBBS Governance (cont)

- **PEO - EIS chartered Program Office**
  - Program Management Expertise
  - Acquisition and Contracting Expertise
    - ITEC4
  - ERP Expertise
  - Executive Sponsor free to focus on the integration of oversight activities and top level change management
- **DFAS is the Requirements Manager**
  - Combat Developer
  - Owner of current systems



# GFEBBS Governance (cont)

- **USAAA is the IV&V**
  - Conduct periodic reviews and submit reports
  - Ensure adopted process are FFMIA compliant
  - Ensure JFMIP compliancy of COTS configuration
- **Effort Sanctioned by OUSD(C), BMMP, and Accounting and Finance Domain**
- Mapping Finance Enterprise Architecture to OSD BEA
  - Identify Touch-Points
  - Avoid stove pipe development



# Acquisition Strategy



- Designed to mitigate risk
  - Each Roll Out Phase is an option
    - Phases have measurable Exit Criteria and defined objectives
    - Extensive reviews scheduled at the end of each phase
    - BPA may be terminated if Exit Criteria is not met
  - Government owns all artifacts and deliverables
    - Reusable items at no additional cost to the Army
- To be approved by OSD Domain Owners and ASD(NII)
  - Involvement of all leaders helps mitigate risk